

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Page: 1-1

Case No.: 14-51529-WLH

Case Name: RONALD MARTIN AGENOR
TONYA WILLIAMS AGENOR

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 01/23/2014 (f)

§ 341(a) Meeting Date: 03/04/2014

For Period Ending: 06/30/2024

Claims Bar Date: 09/03/2014

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Regular Checking Account - Georgia	500.00	0.00		0.00	FA
2	Regular Checking Account - Georgia	500.00	0.00		0.00	FA
3	Dining Room Table	200.00	0.00		0.00	FA
4	End Table	250.00	0.00		0.00	FA
5	Coffee Table	50.00	0.00		0.00	FA
6	Console Table	75.00	0.00		0.00	FA
7	Sofa	300.00	0.00		0.00	FA
8	Beds	200.00	0.00		0.00	FA
9	Dresser	150.00	0.00		0.00	FA
10	Paintings/Wall Art	125.00	0.00		0.00	FA
11	TV's	150.00	0.00		0.00	FA
12	Cabinet	100.00	0.00		0.00	FA
13	Laptop	200.00	0.00		0.00	FA
14	Laptop	200.00	0.00		0.00	FA
15	Guitar	150.00	0.00		0.00	FA
16	Work and Casual Clothes	300.00	0.00		0.00	FA
17	Formal Clothes and Shoes	300.00	0.00		0.00	FA
18	Children's Clothes & Accessories	300.00	0.00		0.00	FA
19	Watch \$100, Costume Jewelry \$200, Earrings \$50	350.00	0.00		0.00	FA
20	ATP Retirement Pension Plan with ATP Settled per Order. Docket # 59. To be paid annually.	275,000.00	0.00		83,685.80	10,814.20

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1-2

Case No.: 14-51529-WLH

Case Name: RONALD MARTIN AGENOR
TONYA WILLIAMS AGENOR

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 01/23/2014 (f)

§ 341(a) Meeting Date: 03/04/2014

For Period Ending: 06/30/2024

Claims Bar Date: 09/03/2014

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
21	ATP Life Insurance - Florida	0.00	0.00		0.00	FA
22	Music - Georgia	0.00	0.00		0.00	FA
23	2000 Mercedes CLK 320 Convertible Abandoned per docket # 31.	7,500.00	0.00	OA	0.00	FA
24	2002 Jaguar Abandoned per docket # 31.	4,000.00	0.00	OA	0.00	FA
25	Printer \$40, 2005 Desktop Computer \$200	240.00	0.00		0.00	FA
26	Tennis Racquets	600.00	0.00		0.00	FA
27	1 Dog Abandoned per docket # 31.	0.00	0.00	OA	0.00	FA
27	Assets Totals (Excluding unknown values)	\$291,740.00	\$0.00		\$83,685.80	\$10,814.20

Form 1

Page: 1-3

**Individual Estate Property Record and Report
Asset Cases**

Case No.: 14-51529-WLH
Case Name: RONALD MARTIN AGENOR
TONYA WILLIAMS AGENOR

For Period Ending: 06/30/2024

Trustee Name: (300320) S. Gregory Hays
Date Filed (f) or Converted (c): 01/23/2014 (f)
§ 341(a) Meeting Date: 03/04/2014
Claims Bar Date: 09/03/2014

Major Activities Affecting Case Closing:

The Debtors scheduled an exemption of Mr. Agenor's interest in an ATP Retirement Plan (the "ATP Plan"). The Trustee filed an objection to the Debtor's exemption in the ATP Plan. Following negotiations, Trustee and Debtors have reached an agreement related to the exemption where the Debtors shall pay \$94,500.00 to Trustee from the annual payments by turning over, or causing to be turned over, to Trustee 60% of each annual payment until the \$94,500 is paid to the Trustee. Approximately \$10,000 is received each December.

The Trustee has filed claim objections which have been resolved. The Trustee plans to request authority to make interim distributions to administrative, priority claims and unsecured claims once sufficient funds accumulate to make meaningful distributions.

1/4/22 - Interim distribution made by trustee to administrative claims, priority tax creditor and a partial distribution to general unsecured creditors.

6/30/22 - Trustee anticipates receiving 3 or 4 annual payments from the ATP retirement pension plan. He will make a second distribution to general unsecured claims once sufficient funds accumulate to make meaningful distributions.

6/30/23 - Trustee anticipates receiving 2 or 3 annual payments from the ATP retirement pension plan. He will make a second distribution to general unsecured claims once sufficient funds accumulate to make meaningful distributions, likely after annual receipt in December 2023.

6/30/2024 - Trustee anticipates receiving 2 additional annual payments from the ATP retirement pension plan totaling \$10,814.20. The next payment is estimated at \$7,200 and will be made in November 2024 and final payment in November 2025. Trustee will make a determination of the cost-benefit of making a final distribution upon receipt of the next payment.

Initial Projected Date Of Final Report (TFR): 12/31/2015

Current Projected Date Of Final Report (TFR): 12/31/2024

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 14-51529-WLH
Case Name: RONALD MARTIN AGENOR
 TONYA WILLIAMS AGENOR
Taxpayer ID #: **_***8192
For Period Ending: 06/30/2024

Trustee Name: S. Gregory Hays (300320)
Bank Name: Mechanics Bank
Account #: *****3566 Checking Account
Blanket Bond (per case limit): \$27,655,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/03/15	{20}	Pacific Life Insurance Co	Annual pension payment from ATP. Per Order dated 4/27/2015 approving settlement, Doc. No. 59.	1129-000	10,815.00		10,815.00
12/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		14.51	10,800.49
01/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		14.97	10,785.52
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		14.95	10,770.57
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		16.99	10,753.58
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		14.90	10,738.68
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		14.88	10,723.80
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		16.92	10,706.88
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		14.84	10,692.04
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		16.86	10,675.18
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		15.31	10,659.87
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		14.77	10,645.10
11/22/16	{20}	Pacific Life Insurance Co	Annual pension payment from ATP. Per Order dated 4/27/2015 approving settlement, Doc. No. 59.	1129-000	10,815.00		21,460.10
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		20.42	21,439.68
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		30.75	21,408.93
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		32.83	21,376.10
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		28.69	21,347.41
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		31.72	21,315.69
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		28.61	21,287.08
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.67	21,253.41
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		30.56	21,222.85
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		29.50	21,193.35
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.53	21,159.82
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		29.42	21,130.40
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		32.41	21,097.99
11/29/17		Georgia Department of Revenue	Fiduciary Income Tax Refund 1/1/15 to 12/31/15. Taxes paid by Trustee's company.	2820-000		-219.82	21,317.81

Page Subtotals:

\$21,630.00

\$312.19

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 14-51529-WLH
Case Name: RONALD MARTIN AGENOR
TONYA WILLIAMS AGENOR
Taxpayer ID #: **_***8192
For Period Ending: 06/30/2024

Trustee Name: S. Gregory Hays (300320)
Bank Name: Mechanics Bank
Account #: *****3566 Checking Account
Blanket Bond (per case limit): \$27,655,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		30.34	21,287.47
12/04/17	{20}	Pacific Life Insurance Company	Annual pension payment from ATP. Per Order dated 4/27/2015 approving settlement, Doc. No. 59.	1129-000	9,471.00		30,758.47
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.94	30,717.53
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		48.59	30,668.94
02/12/18		US Treasury (IRS)	Fiduciary Income Tax Refund 1/1/15 to 12/31/15. Includes interest of \$1.52. Taxes paid by Trustee's company.	2810-000		-113.69	30,782.63
02/22/18		US Treasury (IRS)	12/2016 Tax Refund + Interest	2810-000		-30.64	30,813.27
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		41.25	30,772.02
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		44.25	30,727.77
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		42.72	30,685.05
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		48.55	30,636.50
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		42.59	30,593.91
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		46.93	30,546.98
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		45.39	30,501.59
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		23.39	30,478.20
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		27.55	30,450.65
12/05/18	{20}	Pacific Life Insurance Company	Annual pension payment from ATP. Per Order dated 4/27/2015 approving settlement, Doc. No. 59.	1129-000	9,471.00		39,921.65
12/03/19	{20}	Pacific Life Insurance Company	Annual pension payment from ATP. Per Order dated 4/27/2015 approving settlement, Doc. No. 59.	1129-000	9,471.00		49,392.65
01/30/20		Transition transfer Debit	Transition transfer debit. Transfer from Mechanics Bank account to East West Bank account	9999-000		49,392.65	0.00

COLUMN TOTALS

50,043.00

50,043.00

\$0.00

Less: Bank Transfers/CDs

0.00

49,392.65

Subtotal

50,043.00

650.35

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$50,043.00

\$650.35

Form 2

Cash Receipts And Disbursements Record

Page: 2-3

Case No.: 14-51529-WLH
Case Name: RONALD MARTIN AGENOR
TONYA WILLIAMS AGENOR
Taxpayer ID #: **_***8192
For Period Ending: 06/30/2024

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0183 Demand Deposit Account
Blanket Bond (per case limit): \$27,655,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/20		Transition Transfer Credit	Transition Transfer Credit. Transfer from Mechanics Bank account to East West Bank account	9999-000	49,392.65		49,392.65
03/31/20		East West Bank	Bank and Technology Service Fee	2600-000		39.47	49,353.18
04/30/20		East West Bank	Bank and Technology Services Fees	2600-000		78.88	49,274.30
05/29/20		East West Bank	Bank and Technology Services Fees	2600-000		76.13	49,198.17
06/30/20		East West Bank	Bank and Technology Services Fees	2600-000		83.87	49,114.30
07/31/20		East West Bank	Bank and Technology Services Fees	2600-000		81.11	49,033.19
08/31/20		East West Bank	Bank and Technology Services Fees	2600-000		75.75	48,957.44
09/30/20		East West Bank	Bank and Technology Services Fees	2600-000		83.47	48,873.97
10/30/20		East West Bank	Bank and Technology Services Fees	2600-000		78.11	48,795.86
11/30/20		East West Bank	Bank and Technology Services Fees	2600-000		75.39	48,720.47
12/31/20	{20}	Pacific Liife Insurance Company	Annual pension payment from ATP. Per Order dated 4/27/2015 approving settlement, Doc. No. 59.	1129-000	8,798.00		57,518.47
12/31/20		East West Bank	Bank and Technology Services Fees	2600-000		85.66	57,432.81
01/29/21		East West Bank	Bank and Technology Services Fees	2600-000		88.97	57,343.84
02/26/21		East West Bank	Bank and Technology Services Fees	2600-000		85.77	57,258.07
03/31/21		East West Bank	Bank and Technology Services Fees	2600-000		100.94	57,157.13
04/30/21		East West Bank	Bank and Technology Services Fees	2600-000		91.60	57,065.53
05/28/21		East West Bank	Bank and Technology Services Fees	2600-000		85.36	56,980.17
06/30/21		East West Bank	Bank and Technology Services Fees	2600-000		100.45	56,879.72
07/30/21		East West Bank	Bank and Technology Services Fees	2600-000		91.16	56,788.56
08/31/21		East West Bank	Bank and Technology Services Fees	2600-000		97.08	56,691.48
09/30/21		East West Bank	Bank and Technology Services Fees	2600-000		90.86	56,600.62
10/29/21		East West Bank	Bank and Technology Services Fees	2600-000		87.69	56,512.93
11/30/21		East West Bank	Bank and Technology Services Fees	2600-000		96.61	56,416.32
12/03/21	{20}	Pacific Life Insurance Company	Annual pension payment from ATP. Per Order dated 4/27/2015 approving settlement, Doc. No. 59.	1129-000	8,798.00		65,214.32
12/31/21		East West Bank	Bank and Technology Services Fees	2600-000		106.59	65,107.73
01/04/22	1000	S. Gregory Hays	Trustee compensation and expenses paid per Order, Dkt # 88.			6,057.64	59,050.09

Page Subtotals:

\$66,988.65

\$7,938.56

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 14-51529-WLH
Case Name: RONALD MARTIN AGENOR
TONYA WILLIAMS AGENOR
Taxpayer ID #: **_***8192
For Period Ending: 06/30/2024

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0183 Demand Deposit Account
Blanket Bond (per case limit): \$27,655,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		S. Gregory Hays	Trustee compensation paid per Order, Dkt # 88. \$5,995.33	2100-000			
		S. Gregory Hays	Trustee expenses paid per Order, Dkt # 88. \$62.31	2200-000			
01/04/22	1001	Lamberth, Cifelli, Ellis & Nason, P.A.	Attorney fees and expenses paid per Order, Dkt # 88.			18,278.31	40,771.78
		Lamberth, Cifelli, Ellis & Nason, P.A.	Attorney fees paid per Order, Dkt # 88. \$18,217.50	3210-000			
		Lamberth, Cifelli, Ellis & Nason, P.A.	Attorney expenses paid per Order, Dkt # 88. \$60.81	3220-000			
01/04/22	1002	Arnall Golden Gregory LLP	Attorney fees and expenses paid per Order, Dkt # 88.			10,744.36	30,027.42
		Arnall Golden Gregory LLP	Attorney fees paid per Order, Dkt # 88. \$10,707.50	3210-000			
		Arnall Golden Gregory LLP	Attorney expenses paid per Order, Dkt # 88. \$36.86	3220-000			
01/04/22	1003	Hays Financial Consulting, LLC	Accountant fees and expenses paid per Order, Dkt # 88.			9,552.89	20,474.53
		Hays Financial Consulting, LLC	Accountant fees paid per Order, Dkt # 88. \$8,850.00	3310-000			
		Hays Financial Consulting, LLC	Accountant expenses paid per Order, Dkt # 88. \$702.89	3320-000			
01/04/22	1004	Department Of The Treasury Internal Revenue Servic	Interim Distribution. Paid per Order, Dkt # 89.	5800-000		5,478.77	14,995.76
01/04/22	1005	CACH, LLC	Interim Distribution. Paid per Order, Dkt # 89.	7100-000		117.89	14,877.87
01/04/22	1006	American InfoSource LP as agent for	Interim Distribution. Paid per Order, Dkt # 89. CHECK VOIDED. PER AGENT - RJM OUT OF BUSINES IN YEAR 2017. Voided on 04/05/2022	7100-000		13.19	14,864.68
01/04/22	1007	Atlas Acquisitions LLC	Interim Distribution. Paid per Order, Dkt # 89.	7100-000		109.36	14,755.32
01/04/22	1008	Atlas Acquisitions LLC	Interim Distribution. Paid per Order, Dkt # 89.	7100-000		38.63	14,716.69
01/04/22	1009	Atlas Acquisitions LLC	Interim Distribution. Paid per Order, Dkt # 89.	7100-000		112.89	14,603.80
01/04/22	1010	Department Of The Treasury	Interim Distribution. Paid per Order, Dkt # 89.	7100-000		46.29	14,557.51

Page Subtotals:

\$0.00

\$44,492.58

Form 2

Cash Receipts And Disbursements Record

Page: 2-5

Case No.: 14-51529-WLH
Case Name: RONALD MARTIN AGENOR
TONYA WILLIAMS AGENOR
Taxpayer ID #: **_***8192
For Period Ending: 06/30/2024

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0183 Demand Deposit Account
Blanket Bond (per case limit): \$27,655,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/04/22	1011	Ford Motor Credit Company, LLC	Interim Distribution. Paid per Order, Dkt # 89.	7100-000		174.45	14,383.06
01/04/22	1012	George Klein	Interim Distribution. Paid per Order, Dkt # 89. Check returned as undeliverable. Trustee trying to determine addr. Voided on 04/05/2022	7100-000		142.51	14,240.55
01/04/22	1013	Jason Feldman	Interim Distribution. Paid per Order, Dkt # 89. CHECK STOPPED. TO BE REISSUED TO NEW ADDRESS PER CREDITOR. Stopped on 03/14/2022	7100-000		173.40	14,067.15
01/04/22	1014	Harold Toussaint	Interim Distribution. Paid per Order, Dkt # 89.	7100-000		1,500.01	12,567.14
01/04/22	1015	FRANCHISE TAX BOARD	Interim Distribution. Paid per Order, Dkt # 89.	7100-000		37.91	12,529.23
01/31/22		East West Bank	Bank and Technology Services Fees	2600-000		50.69	12,478.54
02/28/22		East West Bank	Bank and Technology Services Fees	2600-000		19.51	12,459.03
03/14/22	1013	Jason Feldman	Interim Distribution. Paid per Order, Dkt # 89. CHECK STOPPED. TO BE REISSUED TO NEW ADDRESS PER CREDITOR. Stopped: check issued on 01/04/2022	7100-000		-173.40	12,632.43
03/31/22		East West Bank	Bank and Technology Services Fees	2600-000		22.54	12,609.89
04/05/22	1006	American InfoSource LP as agent for	Interim Distribution. Paid per Order, Dkt # 89. CHECK VOIDED. PER AGENT - RJM OUT OF BUSINES IN YEAR 2017. Voided: check issued on 01/04/2022	7100-000		-13.19	12,623.08
04/05/22	1012	George Klein	Interim Distribution. Paid per Order, Dkt # 89. Check returned as undeliverable. Trustee trying to determine addr. Voided: check issued on 01/04/2022	7100-000		-142.51	12,765.59
04/05/22	1016	Jason Feldman	Interim Distribution. Paid per Order, Dkt # 89.	7100-000		173.40	12,592.19
04/29/22		East West Bank	Bank and Technology Services Fees	2600-000		19.77	12,572.42
05/31/22		East West Bank	Bank and Technology Services Fees	2600-000		19.74	12,552.68
06/30/22		East West Bank	Bank and Technology Services Fees	2600-000		22.23	12,530.45
07/29/22		East West Bank	Bank and Technology Services Fees	2600-000		19.41	12,511.04
08/31/22		East West Bank	Bank and Technology Services Fees	2600-000		22.05	12,488.99
09/30/22		East West Bank	Bank and Technology Services Fees	2600-000		20.01	12,468.98
10/31/22		East West Bank	Bank and Technology Services Fees	2600-000		19.31	12,449.67
11/30/22		East West Bank	Bank and Technology Services Fees	2600-000		21.28	12,428.39

Page Subtotals:

\$0.00

\$2,129.12

Form 2

Cash Receipts And Disbursements Record

Page: 2-6

Case No.: 14-51529-WLH
Case Name: RONALD MARTIN AGENOR
TONYA WILLIAMS AGENOR
Taxpayer ID #: **_***8192
For Period Ending: 06/30/2024

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0183 Demand Deposit Account
Blanket Bond (per case limit): \$27,655,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/22	{20}	Pacific Life Insurance Company	Annual pension payment from ATP. Per Order dated 4/27/2015 approving settlement, Doc. No. 59.	1129-000	8,798.40		21,226.79
12/30/22		East West Bank	Bank and Technology Services Fees	2600-000		30.25	21,196.54
01/31/23		East West Bank	Bank and Technology Services Fees	2600-000		36.23	21,160.31
02/28/23		East West Bank	Bank and Technology Services Fees	2600-000		31.65	21,128.66
03/31/23		East West Bank	Bank and Technology Services Fees	2600-000		34.98	21,093.68
04/28/23		East West Bank	Bank and Technology Services Fees	2600-000		31.55	21,062.13
05/31/23		East West Bank	Bank and Technology Services Fees	2600-000		37.13	21,025.00
06/30/23		East West Bank	Bank and Technology Services Fees	2600-000		33.69	20,991.31
07/31/23		East West Bank	Bank and Technology Services Fees	2600-000		32.52	20,958.79
08/31/23		East West Bank	Bank and Technology Services Fees	2600-000		36.95	20,921.84
09/29/23		East West Bank	Bank and Technology Services Fees	2600-000		32.41	20,889.43
10/31/23		East West Bank	Bank and Technology Services Fees	2600-000		35.71	20,853.72
11/27/23	{20}	Pacific Life Insurance Company	Incoming Wire. Annual pension payment from ATP. Per Order dated 4/27/2015 approving settlement, Doc. No. 59.	1129-000	7,248.40		28,102.12
11/30/23		East West Bank	Bank and Technology Services Fees	2600-000		34.58	28,067.54
12/29/23		East West Bank	Bank and Technology Services Fees	2600-000		43.48	28,024.06
01/31/24		East West Bank	Bank and Technology Services Fees	2600-000		49.28	27,974.78
02/29/24		East West Bank	Bank and Technology Services Fees	2600-000		43.22	27,931.56
03/29/24		East West Bank	Bank and Technology Services Fees	2600-000		43.15	27,888.41
04/30/24		East West Bank	Bank and Technology Services Fees	2600-000		47.54	27,840.87
05/31/24		East West Bank	Bank and Technology Services Fees	2600-000		45.98	27,794.89
06/28/24		East West Bank	Bank and Technology Services Fees	2600-000		41.46	27,753.43
COLUMN TOTALS					83,035.45	55,282.02	\$27,753.43
Less: Bank Transfers/CDs					49,392.65	0.00	
Subtotal					33,642.80	55,282.02	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$33,642.80	\$55,282.02	

Form 2

Cash Receipts And Disbursements Record

Page: 2-7

Case No.: 14-51529-WLH
Case Name: RONALD MARTIN AGENOR
TONYA WILLIAMS AGENOR
Taxpayer ID #: **-*8192
For Period Ending: 06/30/2024

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0183 Demand Deposit Account
Blanket Bond (per case limit): \$27,655,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$83,685.80
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$83,685.80

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****3566 Checking Account	\$50,043.00	\$650.35	\$0.00
*****0183 Demand Deposit Account	\$33,642.80	\$55,282.02	\$27,753.43
	<u>\$83,685.80</u>	<u>\$55,932.37</u>	<u>\$27,753.43</u>